

UNITED STATES DISTRICT COURT

for the

Southern District of New York

507 SUMMIT LLC and KOA CAPITAL L.P.

Plaintiff

v.

BALANCE LAW PLLC dba Balance Law Firm

Defendant

Civil Action No.

SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS
OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION

To: Balance Law PLLC dba Balance Law Firm

(Name of person to whom this subpoena is directed)

☒ **Production:** **YOU ARE COMMANDED** to produce at the time, date, and place set forth below the following documents, electronically stored information, or objects, and to permit inspection, copying, testing, or sampling of the material: All documents identified in Oasis Investments II Master Fund Ltd. v. Vincent Tianquan Mo et al, Sup. Ct. N.Y. Co. Index 652607/2023 NYSCEF #380, a copy of which is attached.

Place: Amini LLC, 131 West 35th Street, 12th Floor
New York, NY 10001, Attn: Jeffrey Chubak

Date and Time:

☐ **Inspection of Premises:** **YOU ARE COMMANDED** to permit entry onto the designated premises, land, or other property possessed or controlled by you at the time, date, and location set forth below, so that the requesting party may inspect, measure, survey, photograph, test, or sample the property or any designated object or operation on it.

Place:

Date and Time:

The following provisions of Fed. R. Civ. P. 45 are attached – Rule 45(c), relating to the place of compliance; Rule 45(d), relating to your protection as a person subject to a subpoena; and Rule 45(e) and (g), relating to your duty to respond to this subpoena and the potential consequences of not doing so.

Date: _____

CLERK OF COURT

OR

*Signature of Clerk or Deputy Clerk**Attorney's signature*

The name, address, e-mail address, and telephone number of the attorney representing *(name of party)* 507 Summit LLC and KOA Capital L.P., who issues or requests this subpoena, are:

Jeffrey Chubak, Amini LLC, 131 West 35th St., 12th Floor, New York, NY 10001 (212) 497-8247 jchubak@aminillc.com

Notice to the person who issues or requests this subpoena

If this subpoena commands the production of documents, electronically stored information, or tangible things or the inspection of premises before trial, a notice and a copy of the subpoena must be served on each party in this case before it is served on the person to whom it is directed. Fed. R. Civ. P. 45(a)(4).

Civil Action No. _____

PROOF OF SERVICE*(This section should not be filed with the court unless required by Fed. R. Civ. P. 45.)*

I received this subpoena for *(name of individual and title, if any)* _____
 on *(date)* _____.

☐ I served the subpoena by delivering a copy to the named person as follows: _____

_____ on *(date)* _____; or

☐ I returned the subpoena unexecuted because: _____

Unless the subpoena was issued on behalf of the United States, or one of its officers or agents, I have also
 tendered to the witness the fees for one day's attendance, and the mileage allowed by law, in the amount of
 \$ _____.

My fees are \$ _____ for travel and \$ _____ for services, for a total of \$ _____ 0.00.

I declare under penalty of perjury that this information is true.

Date: _____

Server's signature

Printed name and title

Server's address

Additional information regarding attempted service, etc.:

Federal Rule of Civil Procedure 45 (c), (d), (e), and (g) (Effective 12/1/13)**(c) Place of Compliance.**

(1) For a Trial, Hearing, or Deposition. A subpoena may command a person to attend a trial, hearing, or deposition only as follows:

- (A) within 100 miles of where the person resides, is employed, or regularly transacts business in person; or
- (B) within the state where the person resides, is employed, or regularly transacts business in person, if the person
 - (i) is a party or a party's officer; or
 - (ii) is commanded to attend a trial and would not incur substantial expense.

(2) For Other Discovery. A subpoena may command:

- (A) production of documents, electronically stored information, or tangible things at a place within 100 miles of where the person resides, is employed, or regularly transacts business in person; and
- (B) inspection of premises at the premises to be inspected.

(d) Protecting a Person Subject to a Subpoena; Enforcement.

(1) Avoiding Undue Burden or Expense; Sanctions. A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction—which may include lost earnings and reasonable attorney's fees—on a party or attorney who fails to comply.

(2) Command to Produce Materials or Permit Inspection.

(A) *Appearance Not Required.* A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.

(B) *Objections.* A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing, or sampling any or all of the materials or to inspecting the premises—or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:

- (i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.
- (ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.

(3) Quashing or Modifying a Subpoena.

(A) *When Required.* On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:

- (i) fails to allow a reasonable time to comply;
- (ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);
- (iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or
- (iv) subjects a person to undue burden.

(B) *When Permitted.* To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:

- (i) disclosing a trade secret or other confidential research, development, or commercial information; or

(ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party.

(C) *Specifying Conditions as an Alternative.* In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:

- (i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and
- (ii) ensures that the subpoenaed person will be reasonably compensated.

(e) Duties in Responding to a Subpoena.

(1) Producing Documents or Electronically Stored Information. These procedures apply to producing documents or electronically stored information:

(A) *Documents.* A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.

(B) *Form for Producing Electronically Stored Information Not Specified.* If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.

(C) *Electronically Stored Information Produced in Only One Form.* The person responding need not produce the same electronically stored information in more than one form.

(D) *Inaccessible Electronically Stored Information.* The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) Claiming Privilege or Protection.

(A) *Information Withheld.* A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:

- (i) expressly make the claim; and
- (ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.

(B) *Information Produced.* If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.

(g) Contempt.

The court for the district where compliance is required—and also, after a motion is transferred, the issuing court—may hold in contempt a person who, having been served, fails without adequate excuse to obey the subpoena or an order related to it.

Issue Number	Plaintiffs' OSC Issues	Responsive Documents		Responsive Pages		Production Locations
		Total	New	Total	New	
1	The impetus for the spin-off of CIH	190	140	2,373	1950	FANG-0003155, FANG-0003156, FANG-0003157—FANG-0003158, FANG-0003159—FANG-0003161, FANG-0011863, FANG-0011864, FANG-0011865, FANG-0011866, FANG-0011867, FANG-0011868, FANG-0011869, FANG-0011870, FANG-0011871, FANG-0011872, FANG-0011935—FANG-0011945, FANG-0011946—FANG-0011949, FANG-0040947, FANG-0040948—FANG-0040961, FANG-0040962, FANG-0040963, FANG-0040964, FANG-0040965, FANG-0041502—FANG-0041526, FANG-0043731—FANG-0043761, FANG-0043762—FANG-0043791, FANG-0043792—FANG-0043800, FANG-0043801—FANG-0043814, FANG-0043815, FANG-0043816, FANG-0043817, FANG-0043818, FANG-0049741—FANG-0049771, FANG-0049775—FANG-0049805, FANG-0049809—FANG-0049839, FANG-0089018—FANG-0089048, FANG-0089049, FANG-0089050, FANG-0089051, FANG-0089052, FANG-0089053, FANG-0091990, FANG-0091999—FANG-0092029, FANG-0092033—FANG-0092063, FANG-0093784—FANG-0093813, FANG-0132549—FANG-0132580, FANG-0132581, FANG-0132582, FANG-0132583, FANG-0132584, FANG-0132585, FANG-0162039, FANG-0162040—FANG-0162051, FANG-0162052, FANG-0162053, FANG-0162054, FANG-0162055, FANG-0162056, FANG-0162057, FANG-0162058—FANG-0162069, FANG-0162070, FANG-0162071—FANG-0162081, FANG-0162082—FANG-0162092, FANG-0162093, FANG-0162094, FANG-0162095, FANG-0162096, FANG-0162097, FANG-0162098, FANG-0162099, FANG-0162100—FANG-0162112, FANG-0162113—FANG-0162125, FANG-0162126, FANG-0162127, FANG-0162128, FANG-0162129, FANG-0175128—FANG-0175129, FANG-0185113—FANG-0185115, FANG-0185116, FANG-0277047—FANG-0277049, FANG-0277050—FANG-0277053, FANG-0284119, FANG-0284120—FANG-0284121, FANG-0284122—FANG-0284123, FANG-0284124—FANG-0284132, FANG-0284133—FANG-0284144, FANG-0284145—FANG-0284148, FANG-0284149—FANG-0284150, FANG-0284151—FANG-0284152, FANG-0284153—FANG-0284184, FANG-0284185, FANG-0284186—FANG-0284188, FANG-0284189—FANG-0284191, FANG-0284192—FANG-0284193, FANG-0284194—FANG-0284195, FANG-0284196—FANG-0284197, FANG-0284198, FANG-0284199—FANG-0284200, FANG-0284201—FANG-0284202, FANG-0284203—FANG-0284205, FANG-0284209—FANG-0284211, FANG-0284212—FANG-0284213, FANG-0284214—FANG-0284217, FANG-0284218—FANG-0284221, FANG-0284222—FANG-0284224, FANG-0284225—FANG-0284228, FANG-0284231—FANG-0284232, FANG-0284233—FANG-0284234, FANG-0284235—FANG-0284237, FANG-0284238—FANG-0284239, FANG-0284240—FANG-0284242, FANG-0284243—FANG-0284244, FANG-0284245—FANG-0284267, FANG-0284268—FANG-0284269, FANG-0284270—FANG-0284396, FANG-0284397—FANG-0284398, FANG-0284399, FANG-0284400—FANG-0284421, FANG-0284422, FANG-0284423, FANG-0284424—FANG-0284426, FANG-0284427—FANG-0284428—FANG-0284429, FANG-0284430, FANG-0284431, FANG-0284432, FANG-0284433—FANG-0284434, FANG-0284435—FANG-0284702, FANG-0284703—FANG-0284971, FANG-0284972—FANG-0284978, FANG-0284979—FANG-0285015, FANG-0285016—FANG-0285018, FANG-0285019—FANG-0285020, FANG-0285021—FANG-0285022, FANG-0285023—FANG-0285024, FANG-0285025—FANG-0285026, FANG-0285027—FANG-0285028, FANG-0285029—FANG-0285030, FANG-0285031—FANG-0285032, FANG-0285033—FANG-0285034, FANG-0285035—FANG-0285036, FANG-0285037—FANG-0285038, FANG-0285039—FANG-0285040, FANG-0285041—FANG-0285042, FANG-0285043—FANG-0285044, FANG-0285045—FANG-0285046, FANG-0285047—FANG-0285048, FANG-0285049—FANG-0285050, FANG-0285051—FANG-0285052, FANG-0285053—FANG-0285054, FANG-0285055—FANG-0285056, FANG-0285057—FANG-0285058, FANG-0285059—FANG-0285060, FANG-0285061—FANG-0285062, FANG-0285063—FANG-0285064, FANG-0285065—FANG-0285066, FANG-0285067—FANG-0285068, FANG-0285069—FANG-0285070, FANG-0285071—FANG-0285072, FANG-0285073—FANG-0285074, FANG-0285075—FANG-0285076, FANG-0285077—FANG-0285078, FANG-0285079—FANG-0285080, FANG-0285081—FANG-0285082, FANG-0285083—FANG-0285084, FANG-0285085—FANG-0285086, FANG-0285087—FANG-0285088, FANG-0285089—FANG-0285090, FANG-0285091—FANG-0285092, FANG-0285093—FANG-0285094, FANG-0285095—FANG-0285096, FANG-0285097—FANG-0285098, FANG-0285099—FANG-0285100, FANG-0285101—FANG-0285102, FANG-0285103—FANG-0285104, FANG-0285105—FANG-0285106, FANG-0285107—FANG-0285108, FANG-0285109—FANG-0285110, FANG-0285111—FANG-0285112, FANG-0285113—FANG-0285114, FANG-0285115—FANG-0285116, FANG-0285117—FANG-0285118, FANG-0285119—FANG-0285120, FANG-0285121—FANG-0285122, FANG-0285123—FANG-0285124, FANG-0285125—FANG-0285126, FANG-0285127—FANG-0285128, FANG-0285129—FANG-0285130, FANG-0285131—FANG-0285132, FANG-0285133—FANG-0285134, FANG-0285135—FANG-0285136, FANG-0285137—FANG-0285138, FANG-0285139—FANG-0285140, FANG-0285141—FANG-0285142, FANG-0285143—FANG-0285144, FANG-0285145—FANG-0285146, FANG-0285147—FANG-0285148, FANG-0285149—FANG-0285150, FANG-0285151—FANG-0285152, FANG-0285153—FANG-0285154, FANG-0285155—FANG-0285156, FANG-0285157—FANG-0285158, FANG-0285159—FANG-0285160, FANG-0285161—FANG-0285162, FANG-0285163—FANG-0285164, FANG-0285165—FANG-0285166, FANG-0285167—FANG-0285168, FANG-0285169

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		Total	New	Total	New	
6	The selection of the China Enterprise Appraisals (CEA) and the evaluation of other firms mentioned in email correspondence for the valuation of 2019 CIH Share Purchase Agreement					
7	CEA's CIH value conclusion	3	1	222	74	FANG-0133947—FANG-0134020, FANG-0135953—FANG-0136026, FANG-0167948—FANG-0168021
8	Fang's decision to drive up the open market price of CIH in the lead up to the CIH Share Purchase Agreement option exercise in December 2019 and June 2020 through a series of open market purchases	7	6	16	14	FANG-0088345—FANG-0088346, FANG-0186911—FANG-0186912, FANG-0162801—FANG-0162803, FANG-0171805—FANG-0171808, FANG-0171823, FANG-0171824, FANG-0176584—FANG-0176586
9	Fang's decision to exercise its CIH Share Purchase Agreement option in both December 2019 and June 2020. Aff. ¶21(a)-(h)	4	3	23	22	FANG-0172433, FANG-0172434—FANG-0172435, FANG-0172436—FANG-0172442, FANG-0172443—FANG-0172455

Issue Number	Plaintiffs' OSC Issues	Responsive Documents		Responsive Pages		Production Locations
		Total	New	Total	New	
10	The decision not to file Fang's annual SEC filings for the years 2020 onward	462	191	14,419	4,954	FANG-0002481—FANG-0002482, FANG-0002877, FANG-0002878, FANG-0002879—FANG-0002883, FANG-0002884—FANG-0002889, FANG-0002890, FANG-0005248—FANG-0005250, FANG-0005251, FANG-0005252—FANG-0005254, FANG-0005255—FANG-0005257, FANG-0005258—FANG-0005262, FANG-0005263—FANG-0005266, FANG-0005267, FANG-0005268—FANG-0005270, FANG-0005271—FANG-0005273, FANG-0005274—FANG-0005275, FANG-0005754, FANG-0005755—FANG-0005760, FANG-0005773, FANG-0005774—FANG-0005776, FANG-0005777, FANG-0031019—FANG-0031021, FANG-0031022, FANG-0031023—FANG-0031024, FANG-0031025—FANG-0031026, FANG-0031027, FANG-0031028—FANG-0031029, FANG-0031030—FANG-0031031, FANG-0031032—FANG-0031033, FANG-0031034, FANG-0031035—FANG-0031037, FANG-0031038—FANG-0031039, FANG-0031040—FANG-0031042, FANG-0031043—FANG-0031045, FANG-0031046—FANG-0031047, FANG-0031048—FANG-0031050, FANG-0031051—FANG-0031053, FANG-0031054, FANG-0031055—FANG-0031060, FANG-0031061—FANG-0031066, FANG-0031067—FANG-0031070, FANG-0031071—FANG-0031073, FANG-0031074—FANG-0031076, FANG-0031077—FANG-0031080, FANG-0031081, FANG-0031082—FANG-0031087, FANG-0031088—FANG-0031093, FANG-0031094, FANG-0031095—FANG-0031096, FANG-0031097, FANG-0031098—FANG-0031103, FANG-0031104—FANG-0031109, FANG-0031110—FANG-0031111, FANG-0031112—FANG-0031113, FANG-0031114, FANG-0031127, FANG-0031128—FANG-0031133, FANG-0031548—FANG-0031557, FANG-0031558—FANG-0031559, FANG-0031560—FANG-0031570, FANG-0031571—FANG-0031581, FANG-0031759—FANG-0031761, FANG-0031842, FANG-0031843—FANG-0031844, FANG-0031845—FANG-0031848, FANG-0031899—FANG-0031900, FANG-0031901—FANG-0031902, FANG-0031903—FANG-0031907, FANG-0031908—FANG-0031913, FANG-0031914—FANG-0031920, FANG-0031921—FANG-0031927, FANG-0031928—FANG-0031934, FANG-0031935—FANG-0031943, FANG-0031944—FANG-0031946, FANG-0031947—FANG-0031950, FANG-0031951—FANG-0031953, FANG-0031954—FANG-0031962, FANG-0031963—FANG-0031964, FANG-0031972—FANG-0031981, FANG-0031982—FANG-0031983, FANG-0031984—FANG-0031993, FANG-0031994—FANG-0031995, FANG-0031996—FANG-0032006, FANG-0032007—FANG-0032015, FANG-0032016—FANG-0032019, FANG-0032020, FANG-0032021—FANG-0032022, FANG-0032023—FANG-0032024, FANG-0032025—FANG-0032026, FANG-0032027—FANG-0032029, FANG-0032030—FANG-0032038, FANG-0032119—FANG-0032135, FANG-0032329—FANG-0032345, FANG-0040993, FANG-0040994—FANG-0041001, FANG-0042284—FANG-0042290, FANG-0042380—FANG-0042462, FANG-0042797—FANG-0042804, FANG-0042860—FANG-0042864, FANG-0042865—FANG-0042866, FANG-0042870—FANG-0042871, FANG-0042889—FANG-0042891, FANG-0042892—FANG-0042894, FANG-0042895—FANG-0042897, FANG-0042898—FANG-0042904, FANG-0042905—FANG-0042911, FANG-0042912—FANG-0042913, FANG-0042914, FANG-0042915, FANG-0042916—FANG-0042917, FANG-0042918—FANG-0042919, FANG-0042920, FANG-0042921, FANG-0042922, FANG-0042923, FANG-0042924, FANG-0042925, FANG-0042926, FANG-0042927, FANG-0042928, FANG-0042929, FANG-0042930, FANG-0042931, FANG-0042932, FANG-0042933, FANG-0042934, FANG-0042935, FANG-0042936, FANG-0042937, FANG-0042938, FANG-0042939, FANG-0042940, FANG-0042941, FANG-0042942, FANG-0042943, FANG-0042944, FANG-0042945, FANG-0042946, FANG-0042947, FANG-0042948, FANG-0042949, FANG-0042950, FANG-0042951, FANG-0042952, FANG-0042953, FANG-0042954, FANG-0042955, FANG-0042956, FANG-0042957, FANG-0042958, FANG-0042959, FANG-0042960, FANG-0042961, FANG-0042962, FANG-0042963, FANG-0042964, FANG-0042965, FANG-0042966, FANG-0042967, FANG-0042968, FANG-0042969, FANG-0042970, FANG-0042971, FANG-0042972, FANG-0042973, FANG-0042974, FANG-0042975, FANG-0042976, FANG-0042977, FANG-0042978, FANG-0042979, FANG-0042980, FANG-0042981, FANG-0042982, FANG-0042983, FANG-0042984, FANG-0042985, FANG-0042986, FANG-0042987, FANG-0042988, FANG-0042989, FANG-0042990, FANG-0042991, FANG-0042992, FANG-0042993, FANG-0042994, FANG-0042995, FANG-0042996, FANG-0042997, FANG-0042998, FANG-0042999, FANG-0043000, FANG-0043001, FANG-0043002, FANG-0043003, FANG-0043004, FANG-0043005, FANG-0043006, FANG-0043007, FANG-0043008, FANG-0043009, FANG-0043010, FANG-0043011, FANG-0043012, FANG-0043013, FANG-0043014, FANG-0043015, FANG-0043016, FANG-0043017, FANG-0043018, FANG-0043019, FANG-0043020, FANG-0043021, FANG-0043022, FANG-0043023, FANG-0043024, FANG-0043025, FANG-0043026, FANG-0043027, FANG-0043028, FANG-0043029, FANG-0043030, FANG-0043031, FANG-0043032, FANG-0043033, FANG-0043034, FANG-0043035, FANG-0043036, FANG-0043037, FANG-0043038, FANG-0043039, FANG-0043040, FANG-0043041, FANG-0043042, FANG-0043043, FANG-0043044, FANG-0043045, FANG-0043046, FANG-0043047, FANG-0043048, FANG-0043049, FANG-0043050, FANG-0043051, FANG-0043052, FANG-0043053, FANG-0043054, FANG-0043055, FANG-0043056, FANG-0043057, FANG-0043058, FANG-0043059, FANG-0043060, FANG-0043061, FANG-0043062, FANG-0043063, FANG-0043064, FANG-0043065, FANG-0043066, FANG-0043067, FANG-0043068, FANG-004306

Issue Number	Plaintiffs' OSC Issues	Responsive Documents		Responsive Pages		Production Locations
		Total	New	Total	New	
12	Ace's and True Knight's purchases of Fang and CIH interest from eleven sellers through over 20 transactions in June 2021 through May 2022 while Fang was no longer making its annual securities filings	1,529	1,529	7,884	7,884	FANG-0161811—FANG-0161827, FANG-0162659—FANG-0162664, FANG-0162665—FANG-0162666, FANG-0162667—FANG-0162668, FANG-0162669—FANG-0162670, FANG-0162712—FANG-0162717, FANG-0162718, FANG-0162719—FANG-0162720, FANG-0162721, FANG-0162722, FANG-0162723, FANG-0162724, FANG-0162725, FANG-0162726, FANG-0162727—FANG-0162728, FANG-0162729, FANG-0162730, FANG-0162731, FANG-0162732, FANG-0162733, FANG-0162734—FANG-0162735, FANG-0162736—FANG-0162737, FANG-0162738, FANG-0162739, FANG-0162740, FANG-0162741, FANG-0162742, FANG-0162743—FANG-0162747, FANG-0163625—FANG-0163626, FANG-0163627—FANG-0163628, FANG-0163629, FANG-0163630—FANG-0163640, FANG-0163641—FANG-0163651, FANG-0163652, FANG-0163653, FANG-0163654, FANG-0163655, FANG-0163656, FANG-0163657, FANG-0163658—FANG-0163662, FANG-0163663, FANG-0163664, FANG-0163665, FANG-0163666—FANG-0163667, FANG-0163668, FANG-0163669—FANG-0163670, FANG-0163671—FANG-0163681, FANG-0163682—FANG-0163686, FANG-0163687—FANG-0163688, FANG-0163689—FANG-0163690, FANG-0163691, FANG-0163692, FANG-0163693, FANG-0163694—FANG-0163695, FANG-0163696, FANG-0163697, FANG-0163698—FANG-0163708, FANG-0163709—FANG-0163710, FANG-0163711—FANG-0163721, FANG-0163722, FANG-0163723, FANG-0163724, FANG-0163725—FANG-0163735, FANG-0163736—FANG-0163746, FANG-0163766—FANG-0163767, FANG-0163768—FANG-0163778, FANG-0163779—FANG-0163789, FANG-0163790—FANG-0163791, FANG-0163792—FANG-0163802, FANG-0163803—FANG-0163813, FANG-0163814, FANG-0163815, FANG-0163816, FANG-0163817, FANG-0163818—FANG-0163821, FANG-0163822—FANG-0163830, FANG-0163831—FANG-0163847, FANG-0163848, FANG-0163849, FANG-0163850, FANG-0163851, FANG-0163852, FANG-0163853, FANG-0163854, FANG-0163855, FANG-0163856—FANG-0163880, FANG-0163881—FANG-0163888, FANG-0163889—FANG-0163892, FANG-0163893—FANG-0163896, FANG-0163897—FANG-0163898, FANG-0163899—FANG-0163907, FANG-0163908—FANG-0163916, FANG-0163917, FANG-0163918, FANG-0163919, FANG-0163920—FANG-0163921, FANG-0163922—FANG-0163929, FANG-0163930—FANG-0163937, FANG-0163938—FANG-0163945, FANG-0163946—FANG-0163953, FANG-0163954—FANG-0163961, FANG-0163962—FANG-0163969, FANG-0163970—FANG-0163977, FANG-0163978—FANG-0163985, FANG-0163986—FANG-0163993, FANG-0163994—FANG-0164001, FANG-0164002—FANG-0164003, FANG-0164004—FANG-0164011, FANG-0164012—FANG-0164019, FANG-0164020—FANG-0164027, FANG-0164028—FANG-0164035, FANG-0164036—FANG-0164043, FANG-0164044—FANG-0164051, FANG-0164052—FANG-0164059, FANG-0164060—FANG-0164067, FANG-0164068—FANG-0164075, FANG-0164076—FANG-0164083, FANG-0164084—FANG-0164091, FANG-0164092—FANG-0164099, FANG-0164100—FANG-0164107, FANG-0164108—FANG-0164115, FANG-0164116—FANG-0164123, FANG-0164124—FANG-0164131, FANG-0164132—FANG-0164139, FANG-0164140—FANG-0164147, FANG-0164148—FANG-0164155, FANG-0164156—FANG-0164163, FANG-0164164—FANG-0164165, FANG-0164166—FANG-0164171, FANG-0164172—FANG-0164175, FANG-0164176—FANG-0164183, FANG-0164184—FANG-0164191, FANG-0164192—FANG-0164199, FANG-0164200—FANG-0164207, FANG-0164208—FANG-0164215, FANG-0164216—FANG-0164223, FANG-0164224—FANG-0164231, FANG-0164232—FANG-0164239, FANG-0164240—FANG-0164247, FANG-0164248—FANG-0164255, FANG-0164256—FANG-0164263, FANG-0164264—FANG-0164271, FANG-0164272—FANG-0164279, FANG-0164280—FANG-0164287, FANG-0164288—FANG-0164295, FANG-0164296—FANG-0164303, FANG-0164304—FANG-0164311, FANG-0164312—FANG-0164319, FANG-0164320—FANG-0164327, FANG-0164328—FANG-0164335, FANG-0164336—FANG-0164343, FANG-0164344—FANG-0164351, FANG-0164352—FANG-0164359, FANG-0164360—FANG-0164367, FANG-0164368—FANG-0164375, FANG-0164376—FANG-0164383, FANG-0164384—FANG-0164391, FANG-0164392—FANG-0164399, FANG-0164400—FANG-0164407, FANG-0164408—FANG-0164415, FANG-0164416—FANG-0164423, FANG-0164424—FANG-0164431, FANG-0164432—FANG-0164439, FANG-0164440—FANG-0164447, FANG-0164448—FANG-0164455, FANG-0164456—FANG-0164463, FANG-0164464—FANG-0164465, FANG-0164466—FANG-0164471, FANG-0164472—FANG-0164479, FANG-0164480—FANG-0164487, FANG-0164488—FANG-0164495, FANG-0164496—FANG-0164503, FANG-0164504—FANG-0164511, FANG-0164512—FANG-0164519, FANG-0164520—FANG-0164527, FANG-0164528—FANG-0164535, FANG-0164536—FANG-0164543, FANG-0164544—FANG-0164551, FANG-0164552—FANG-0164559, FANG-0164560—FANG-0164567, FANG-0164568—FANG-0164575, FANG-0164576—FANG-0164583, FANG-0164584—FANG-0164591, FANG-0164592—FANG-0164599, FANG-0164600—FANG-0164607, FANG-0164608—FANG-0164615, FANG-0164616—FANG-0164623, FANG-0164624—FANG-0164631, FANG-0164632—FANG-0164639, FANG-0164640—FANG-0164647, FANG-0164648—FANG-0164655, FANG-0164656—FANG-0164663, FANG-0164664—FANG-0164671, FANG-0164672—FANG-0164679, FANG-0164680—FANG-0164687, FANG-0164688—FANG-0164695, FANG-0164696—FANG-0164703, FANG-0164704—FANG-0164711, FANG-0164712—FANG-0164719,

Issue Number	Plaintiffs' OSC Issues	Responsive Documents		Responsive Pages		Production Locations
		Total	New	Total	New	
15	The selection of Roth Capital Partners to provide a valuation of CIH for the CIH take private	14	3	88	22	FANG-0006056, FANG-0011490—FANG-0011491, FANG-0011492—FANG-0011499, FANG-0084469, FANG-0084470, FANG-0084471, FANG-0084472—FANG-0084480, FANG-0084481—FANG-0084499, FANG-0084500, FANG-0084501—FANG-0084502, FANG-0084503—FANG-0084523, FANG-0185076—FANG-0185079, FANG-0185080—FANG-0185088, FANG-0185089—FANG-0185097
16	The selection and inclusion of the buyer group consortium members and rollover shareholders for the CIH take private	599	277	7,884	2,877	FANG-0003227—FANG-0003228, FANG-0003229—FANG-0003256, FANG-0003257—FANG-0003258, FANG-0003259—FANG-0003286, FANG-0003287—FANG-0003288, FANG-0003289—FANG-0003316, FANG-0003317—FANG-0003318, FANG-0003319—FANG-0003346, FANG-0003347—FANG-0003348, FANG-0003349—FANG-0003376, FANG-0003377—FANG-0003378, FANG-0003379—FANG-0003406, FANG-0003407—FANG-0003408, FANG-0003409—FANG-0003436, FANG-0003437—FANG-0003438, FANG-0003439—FANG-0003441, FANG-0003442—FANG-0003444, FANG-0003445—FANG-0003447, FANG-0003448—FANG-0003476, FANG-0003477—FANG-0003509, FANG-0003510—FANG-0003512, FANG-0003513—FANG-0003514, FANG-0003515—FANG-0003516, FANG-0003517—FANG-0003518, FANG-0003519—FANG-0003521, FANG-0003522—FANG-0003525, FANG-0003526—FANG-0003528, FANG-0003529—FANG-0003532, FANG-0003533—FANG-0003561, FANG-0003562—FANG-0003591, FANG-0003592—FANG-0003595, FANG-0003596—FANG-0003598, FANG-0003599—FANG-0003628, FANG-0003629—FANG-0003661, FANG-0003662—FANG-0003665, FANG-0003666—FANG-0003697, FANG-0003698—FANG-0003731, FANG-0003732—FANG-0003736, FANG-0003737—FANG-0003741, FANG-0003742—FANG-0003770, FANG-0003771—FANG-0003800, FANG-0003801—FANG-0003805, FANG-0003806—FANG-0003840, FANG-0003841—FANG-0003871, FANG-0003872—FANG-0003876, FANG-0003877—FANG-0003881, FANG-0003882—FANG-0003913, FANG-0003914—FANG-0003947, FANG-0003948—FANG-0003953, FANG-0003954—FANG-0003959, FANG-0003960—FANG-0003966, FANG-0003967—FANG-0003998, FANG-0003999—FANG-0004033, FANG-0004034—FANG-0004040, FANG-0004041—FANG-0004075, FANG-0004076—FANG-0004107, FANG-0004108—FANG-0004112, FANG-0004113—FANG-0004149, FANG-0004150—FANG-0004181, FANG-0004182—FANG-0004186, FANG-0004187—FANG-0004188, FANG-0004189—FANG-0004192, FANG-0004193—FANG-0004197, FANG-0004198—FANG-0004200, FANG-0004201—FANG-0004204, FANG-0004205—FANG-0004207, FANG-0004208—FANG-0004211, FANG-0004212—FANG-0004216, FANG-0004217—FANG-0004248, FANG-0004249, FANG-0004250—FANG-0004255, FANG-0004256—FANG-0004260, FANG-0004261—FANG-0004292, FANG-0004293, FANG-0004294—FANG-0004301, FANG-0004302—FANG-0004308, FANG-0004309—FANG-0004316, FANG-0004317—FANG-0004323, FANG-0004324—FANG-0004330, FANG-0004331—FANG-0004338, FANG-0004339—FANG-0004345, FANG-0004346—FANG-0004351, FANG-0004352—FANG-0004357, FANG-0004358—FANG-0004361, FANG-0004362—FANG-0004365, FANG-0004366—FANG-0004399, FANG-0004400—FANG-0004436, FANG-0004437—FANG-0004464, FANG-0004465—FANG-0004471, FANG-0004472—FANG-0004478, FANG-0004479—FANG-0004485, FANG-0004486—FANG-0004517, FANG-0004518—FANG-0004521, FANG-0004522—FANG-0004529, FANG-0004530—FANG-0004537, FANG-0004538—FANG-0004545, FANG-0004546—FANG-0004581, FANG-0004582—FANG-0004621, FANG-0004622—FANG-0004630, FANG-0004631—FANG-0004639, FANG-0004640—FANG-0004649, FANG-0004650—FANG-0004659, FANG-0004660—FANG-0004669, FANG-0004670—FANG-0004679, FANG-0004680—FANG-0004689, FANG-0004690—FANG-0004699, FANG-0004700—FANG-0004709, FANG-0004710—FANG-0004719, FANG-0004720—FANG-0004729, FANG-0004730—FANG-0004739, FANG-0004740—FANG-0004749, FANG-0004750—FANG-0004759, FANG-0004760—FANG-0004769, FANG-0004770—FANG-0004779, FANG-0004780—FANG-0004789, FANG-0004790—FANG-0004799, FANG-0004800—FANG-0004809, FANG-0004810—FANG-0004819, FANG-0004820—FANG-0004829, FANG-0004830—FANG-0004839, FANG-0004840—FANG-0004849, FANG-0004850—FANG-0004859, FANG-0004860—FANG-0004869, FANG-0004870—FANG-0004879, FANG-0004880—FANG-0004889, FANG-0004890—FANG-0004899, FANG-0004900—FANG-0004909, FANG-0004910—FANG-0004919, FANG-0004920—FANG-0004929, FANG-0004930—FANG-0004939, FANG-0004940—FANG-0004949, FANG-0004950—FANG-0004959, FANG-0004960—FANG-0004969, FANG-0004970—FANG-0004979, FANG-0004980—FANG-0004989, FANG-0004990—FANG-0004999, FANG-0005000—FANG-0005009, FANG-0005010—FANG-0005019, FANG-0005020—FANG-0005029, FANG-0005030—FANG-0005039, FANG-0005040—FANG-0005049, FANG-0005050—FANG-0005059, FANG-0005060—FANG-0005069, FANG-0005070—FANG-0005079, FANG-0005080—FANG-0005089, FANG-0005090—FANG-0005099, FANG-0005100—FANG-0005109, FANG-0005110—FANG-0005119, FANG-0005120—FANG-0005129, FANG-0005130—FANG-0005139, FANG-0005140—FANG-0005149, FANG-0005150—FANG-0005159, FANG-0005160—FANG-0005169, FANG-0005170—FANG-0005179, FANG-0005180—FANG-0005189, FANG-0005190—FANG-0005199, FANG-0005200—FANG-0005209, FANG-0005210—FANG-0005219, FANG-0005220—FANG-0005229, FANG-0005230—FANG-0005239, FANG-0005240—FANG-0005249, FANG-000525

Issue Number	Plaintiffs' OSC Issues	Responsive Documents		Responsive Pages		Production Locations
		Total	New	Total	New	
21	Communications with Media Partner and Next Decade regarding the \$5.99 CIH per share option price, despite documents referencing negotiations with the "sellers" regarding the \$5.99 CIH share price (Ex. 17)	38	38	469	469	FANG-0183720, FANG-0183721—FANG-0183731, FANG-0183732—FANG-0183742, FANG-0183849, FANG-0183850—FANG-0183865, FANG-0183866, FANG-0184639, FANG-0184640—FANG-0184641, FANG-0184642—FANG-0184643, FANG-0184644—FANG-0184645, FANG-0184646—FANG-0184719, FANG-0184720—FANG-0184731, FANG-0162130—FANG-0162133, FANG-0162134—FANG-0162138, FANG-0162148—FANG-0162152, FANG-0162157—FANG-0162159, FANG-0162160—FANG-0162178, FANG-0162179—FANG-0162183, FANG-0175375—FANG-0175377, FANG-0175378—FANG-0175396, FANG-0183669, FANG-0183670—FANG-0183681, FANG-0183682—FANG-0183693, FANG-0183694—FANG-0183695, FANG-0183696—FANG-0183707, FANG-0183708—FANG-0183719, FANG-0183867—FANG-0183871, FANG-0183872—FANG-0183889, FANG-0183890—FANG-0183894, FANG-0183895—FANG-0183898, FANG-0183899—FANG-0183902, FANG-0183903—FANG-0183921, FANG-0183922—FANG-0183924, FANG-0183925—FANG-0184003, FANG-0184004—FANG-0184022, FANG-0184023—FANG-0184078, FANG-0184079—FANG-0184081, FANG-0184732—FANG-0184737
22	Communications from Fang to China Enterprise Appraisals (CEA) regarding CEA's value conclusion for CIH	8	3	170	6	FANG-0034653, FANG-0034654—FANG-0034659, FANG-0034660—FANG-0034737, FANG-0035208, FANG-0035209—FANG-0035286, FANG-0186518—FANG-0186521, FANG-0186522, FANG-0186523
23	Communications with any other valuation firms for CIH despite emails purporting that Fang "contacted with three well-known appraisal firms"					
24	Communications with Roth Capital Partners regarding report drafts or the valuation of CIH for the take private transaction	26	7	153	7	FANG-0085860, FANG-0085861—FANG-0085888, FANG-0086239—FANG-0086240, FANG-0086261—FANG-0086278, FANG-0086297—FANG-0086313, FANG-0086314—FANG-0086330, FANG-0086368—FANG-0086374, FANG-0086375, FANG-0086376, FANG-0086377—FANG-0086379, FANG-0086383—FANG-0086385, FANG-0086386—FANG-0086390, FANG-0086663, FANG-0086664—FANG-0086667, FANG-0086668—FANG-0086695, FANG-0087145—FANG-0087146, FANG-0087147—FANG-0087148, FANG-0087149, FANG-0127421—FANG-0127425, FANG-0178675, FANG-0178676, FANG-0178677, FANG-0178678, FANG-0178679, FANG-0178680, FANG-0178681

Issue Number	Plaintiffs' OSC Issues	Responsive Documents		Responsive Pages		Production Locations
		Total	New	Total	New	
25	Communications with members of the buyer group consortium and rollover shareholders regarding the CIH take private or CIH's value	91	3	903	48	FANG-0083689—FANG-0083692, FANG-0083693—FANG-0083696, FANG-0083697—FANG-0083711, FANG-0083712—FANG-0083724, FANG-0083725—FANG-0083729, FANG-0083730—FANG-0083734, FANG-0083735—FANG-0083749, FANG-0083750—FANG-0083762, FANG-0083829—FANG-0083842, FANG-0083843—FANG-0083860, FANG-0123424—FANG-0123430, FANG-0123431—FANG-0123438, FANG-0123439—FANG-0123446, FANG-0140071—FANG-0140072, FANG-0140073—FANG-0140085, FANG-0140086—FANG-0140087, FANG-0140088—FANG-0140100, FANG-0140101—FANG-0140102, FANG-0140103—FANG-0140115, FANG-0140116—FANG-0140118, FANG-0140119—FANG-0140121, FANG-0140122—FANG-0140124, FANG-0140125—FANG-0140126, FANG-0140127—FANG-0140157, FANG-0140158—FANG-0140177, FANG-0140178—FANG-0140212, FANG-0140213—FANG-0140217, FANG-0140218—FANG-0140223, FANG-0140224—FANG-0140248, FANG-0140249—FANG-0140272, FANG-0140273—FANG-0140276, FANG-0140277—FANG-0140279, FANG-0140280—FANG-0140290, FANG-0140291—FANG-0140300, FANG-0140301—FANG-0140402, FANG-0140403—FANG-0140404, FANG-0140405, FANG-0140406—FANG-0140418, FANG-0140419—FANG-0140431, FANG-0140432—FANG-0140434, FANG-0140435—FANG-0140438, FANG-0140439—FANG-0140440, FANG-0140441—FANG-0140459, FANG-0140460—FANG-0140461, FANG-0140462—FANG-0140463, FANG-0140464—FANG-0140478, FANG-0140533—FANG-0140535, FANG-0140536—FANG-0140550, FANG-0140551—FANG-0140566, FANG-0140574—FANG-0140576, FANG-0140600—FANG-0140602, FANG-0140603—FANG-0140619, FANG-0140620—FANG-0140634, FANG-0140635—FANG-0140638, FANG-0140646—FANG-0140650, FANG-0140692—FANG-0140694, FANG-0140695—FANG-0140719, FANG-0140720—FANG-0140743, FANG-0140744—FANG-0140746, FANG-0140747—FANG-0140753, FANG-0140915—FANG-0140919, FANG-0140920—FANG-0140924, FANG-0140925—FANG-0140939, FANG-0140940—FANG-0140956, FANG-0140971—FANG-0140986, FANG-0140987—FANG-0140988, FANG-0140989—FANG-0140990, FANG-0140991—FANG-0140992, FANG-0140993—FANG-0140994, FANG-0140995—FANG-0140996, FANG-0140997—FANG-0140998, FANG-0140999—FANG-0141002, FANG-0141003—FANG-0141017, FANG-0141018—FANG-0141019, FANG-0141058—FANG-0141063, FANG-0141064—FANG-0141070, FANG-0141071—FANG-0141077, FANG-0141078—FANG-0141079, FANG-0141080—FANG-0141088, FANG-0141089—FANG-0141095, FANG-0141096—FANG-0141101, FANG-0141102, FANG-0141103, FANG-0141104—FANG-0141110, FANG-0141111—FANG-0141117, FANG-0141118—FANG-0141119, FANG-0141120—FANG-0141128, FANG-0144767—FANG-0144779, FANG-0178714—FANG-0178715, FANG-0178716—FANG-0178725, FANG-0185017—FANG-0185052
26	Communications with any of the eleven sellers relating to the over 20 transactions whereby they sold their Fang and CIH interests to Defendant Mo and Dai and their respective entities, Defendants Ace and True Knight, from June 2021 through May 2022 while Fang was no longer making its annual securities filings	31	14	123	23	FANG-0005943, FANG-0005967—FANG-0005977, FANG-0005978—FANG-0005989, FANG-0005990—FANG-0006000, FANG-0071489, FANG-0071490—FANG-0071491, FANG-0071492—FANG-0071503, FANG-0071504—FANG-0071506, FANG-0071507, FANG-0071508—FANG-0071509, FANG-0143217, FANG-0143218, FANG-0143219—FANG-0143236, FANG-0143237—FANG-0143247, FANG-0143248, FANG-0143249—FANG-0143259, FANG-0143260, FANG-0178211—FANG-0178212, FANG-0178213, FANG-0178214, FANG-0178215, FANG-0178216, FANG-0178217—FANG-0178219, FANG-0178220—FANG-0178222, FANG-0178223, FANG-0178224, FANG-0180670—FANG-0180674, FANG-0180675, FANG-0180676, FANG-0180677, FANG-0180678

Issue Number	Plaintiffs' OSC Issues	Responsive Documents		Responsive Pages		Production Locations
		Total	New	Total	New	
27	Communications with outside auditors regarding their hiring despite documents describing mention months of efforts to secure an auditor.	90	88	1,140	1,134	FANG-0031631—FANG-0031633, FANG-0076875—FANG-0076877, FANG-0219968—FANG-0219969, FANG-0262545, FANG-0262546, FANG-0262547—FANG-0262550, FANG-0262551—FANG-0262553, FANG-0262554—FANG-0262555, FANG-0262556, FANG-0262557—FANG-0262558, FANG-0262559, FANG-0262560—FANG-0262562, FANG-0262563, FANG-0262572—FANG-0262575, FANG-0262576, FANG-0262577—FANG-0262579, FANG-0262598—FANG-0262602, FANG-0262603, FANG-0262604—FANG-0262606, FANG-0262607—FANG-0262610, FANG-0262611, FANG-0262657—FANG-0262659, FANG-0262661, FANG-0262662—FANG-0262669, FANG-0262670—FANG-0262671, FANG-0262672—FANG-0262693, FANG-0262694—FANG-0262709, FANG-0262710—FANG-0262720, FANG-0262743, FANG-0262744—FANG-0262751, FANG-0262752, FANG-0262753—FANG-0262781, FANG-0262782, FANG-0262785—FANG-0262786, FANG-0262791, FANG-0262792, FANG-0262793, FANG-0262794—FANG-0262962, FANG-0262963—FANG-0262991, FANG-0262992, FANG-0262993—FANG-0263028, FANG-0263029—FANG-0263063, FANG-0263064—FANG-0263065, FANG-0263066—FANG-0263234, FANG-0263235, FANG-0263236—FANG-0263259, FANG-0263260—FANG-0263292, FANG-0263293, FANG-0263294—FANG-0263322, FANG-0263323—FANG-0263356, FANG-0263426, FANG-0263427—FANG-0263453, FANG-0263454—FANG-0263480, FANG-0263481—FANG-0263507, FANG-0263508—FANG-0263534, FANG-0263535, FANG-0263536—FANG-0263545, FANG-0263546—FANG-0263575, FANG-0264388, FANG-0264389—FANG-0264391, FANG-0264393—FANG-0264401, FANG-0264402—FANG-0264403, FANG-0264404, FANG-0264405, FANG-0264414, FANG-0264415—FANG-0264422, FANG-0264423—FANG-0264424, FANG-0264425—FANG-0264426, FANG-0264427—FANG-0264428, FANG-0264429—FANG-0264430, FANG-0264448—FANG-0264454, FANG-0264475, FANG-0264476—FANG-0264478, FANG-0264498, FANG-0264499, FANG-0264500—FANG-0264508, FANG-0264509, FANG-0264510—FANG-0264516, FANG-0264517—FANG-0264518, FANG-0264519, FANG-0264690, FANG-0264691—FANG-0264760, FANG-0264766—FANG-0264767, FANG-0264769—FANG-0264771, FANG-0280018—FANG-0280021, FANG-0280022—FANG-0280096, FANG-0280097—FANG-0280125, FANG-0280126, FANG-0280127—FANG-0280135, FANG-0280136—FANG-0280144